Invoice and Payment Processing

Document Types

Type	Description
AA	Asset posting
AB	Accounting document
DG	Customer credit memo
DR	Customer invoice
DZ	Customer payment
KA	Vendor document
KG	Vendor credit memo
KR	Vendor invoice
KZ	Vendor payment
RE	Invoice receipt
RN	Net invoice receipt
SA	G/L account document
SB	G/L account posting
WA	Goods issue
WE	Goods receipt
Y1	Recurring entry
ZA	Interagency document
ZP	Payment posting
ZV	Payment clearing
ZZ	Interface document

Posting Keys

PK	Acct Type	D/C	Description
01	Customer	D	Invoice
05	Customer	D	Outgoing payment
11	Customer	C	Credit memo
15	Customer	C	Incoming payment
21	Vendor	D	Credit memo
22	Vendor	D	Reverse invoice
25	Vendor	D	Outgoing payment
31	Vendor	C	Invoice
35	Vendor	C	Incoming payment
40	G/L	D	Debit entry
50	G/L	C	Credit entry
70	Asset	D	Debit asset
75	Asset	C	Credit asset
81	G/L	D	Costs
86	G/L	D	GR/IR debit
89	Material	D	Material debit – Stock inward movement
91	G/L	C	Costs
96	G/L	C	GR/IR credit
99	Material	C	Material credit – Stock outward movement

Vendor Line Item Display Status Icons

Icon	Status
	Open
	Parked
	Cleared
	Overdue
	Due
	Not due

Blocking Reasons

Code	Description
P	Specifies if the invoice item is blocked due to price variance
I	Specifies if the invoice item is blocked by quality inspection
T	Indicates whether the invoice item is blocked due to schedule variance.
Q	Indicates whether the invoice item has been manually blocked for payment.